

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-01157A
West End Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383

RECEIVED

APR 1 6 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN04	07
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PROCESSED BY:

4-17-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) West End Water Co.

Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwest.net

Local Office Mailing Address 9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Local Office Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwest.net

MANAGEMENT INFORMATION

Management Contact: J D. Campbell President

(Name)

(Title)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwest.net

On Site Manager: J D. Campbell

(Name)

9098 W. Pinnacle Peak Rd.

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwest.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J D. Campbell
 (Name)
9098 W. Pinnacle Peak Rd. Peoria AZ 85383
 (Street) (City) (State) (Zip)
(623) 972-6133 (623) 566-8925
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.
 (Name)
The Collier Center
201 E. Washington Phoenix AZ 85004
 (Street) (City) (State) (Zip)
(602) 262-5911 (602) 253-3255
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	126,798	5,650	121,148
303	Land and Land Rights	16,747	0	16,747
304	Structures and Improvements	186,540	57,274	129,266
307	Wells and Springs	230,477	69,338	161,139
311	Pumping Equipment	396,764	124,358	272,406
320	Water Treatment Equipment	545	163	382
330	Distribution Reservoirs and Standpipes	251,151	72,131	179,021
331	Transmission and Distribution Mains	903,462	234,687	668,775
333	Services	51,466	10,468	40,998
334	Meters and Meter Installations	10,866	8,460	2,406
335	Hydrants	35,060	10,522	24,538
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	TOTALS	2,210,857	594,034	1,616,823

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	126,798	4.46%	5,650
303	Land and Land Rights	16,747	0	0
304	Structures and Improvements	186,540	4.46%	8,312
307	Wells and Springs	230,477	4.46%	10,270
311	Pumping Equipment	396,764	4.46%	17,682
320	Water Treatment Equipment	545	4.46%	24
330	Distribution Reservoirs and Standpipes	251,151	4.46%	11,192
331	Transmission and Distribution Mains	903,462	4.46%	40,259
333	Services	51,466	4.46%	2,293
334	Meters and Meter Installations	10,866	4.46%	484
335	Hydrants	35,060	4.46%	1,562
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	0	0
	TOTALS	2,210,857		97,728

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

Less: Amortization of Contributions \$ 83,063
Depreciation Expense \$ 14,665

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,654	\$ 59,991
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,112	2,932
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,861	\$ 63,018
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,980,249	\$ 2,210,856
103	Property Held for Future Use	-	-
105	Construction Work in Progress	140,585	20,733
108	Accumulated Depreciation – Utility Plant	(496,304)	(594,032)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,624,530	\$ 1,637,557
	TOTAL ASSETS	\$ 1,639,391	\$ 1,700,575

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 384,832	\$ 185,017
232	Notes Payable (Current Portion)	332,647	337,647
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	27,848	31,079
236	Accrued Taxes	-	-
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	-
	TOTAL CURRENT LIABILITIES	\$ 769,645	\$ 578,061
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	157,135	219,858
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(436,048)	(519,111)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,407,580	\$ 1,387,240
	TOTAL LIABILITIES	\$ 2,194,595	\$ 1,982,670
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(556,204)	(283,095)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (555,204)	\$ (282,095)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,639,391	\$ 1,700,575

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 115,119	\$ 156,198
460	Unmetered Water Revenue		
474	Other Water Revenues	18,777	19,175
	TOTAL REVENUES	\$ 133,896	\$ 175,373
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 75,785	\$ 84,207
610	Purchased Water		
615	Purchased Power	22,093	22,017
618	Chemicals		
620	Repairs and Maintenance	2,261	1,047
621	Office Supplies and Expense	3,113	1,471
630	Outside Services	2,231	5,405
635	Water Testing	875	830
641	Rents		
650	Transportation Expenses	2,772	15,405
657	Insurance – General Liability	4,023	3,687
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	85,020	53,701
403	Depreciation Expense	13,479	14,665
408	Taxes Other Than Income		
408.11	Property Taxes	7,190	1,823
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 218,842	\$ 204,258
	OPERATING INCOME/(LOSS)	\$ (84,947)	\$ (28,885)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 697	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		40,102
427	Interest Expense		83
	TOTAL OTHER INCOME/(EXPENSE)	\$ 697	(40,185)
	NET INCOME/(LOSS)	\$ (84,249)	\$ (69,070)

COMPANY NAME WEST END WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 13,315.10

Meter Deposits Refunded During the Test Year \$ 1,377

COMPANY NAME	WEST END WATER CO.		
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable) 07-067	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-581369	50	240	800	12"	6"	2000
55-528719	3	15	633	5"	1"	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	10	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	2	5,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WEST END WATER CO.
Name of System WHEAT	ADEQ Public Water System Number (if applicable) 07-167

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626341	7.5	28	700	6"	2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
2.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.

Name of System WITTMANN **ADEQ Public Water System Number (if applicable)** 07-067

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC-Galv	21,926
3		
4		
5		
6	PVC	13,697
8	DIP	48
10		
12		
6	DIP	321

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	245
3/4	36
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feed Pump _____

STRUCTURES:

Booster pump and Control Building _____
Chain link fencing _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.

Name of System WHEAT ADEQ Public Water System Number (if applicable) 07-167

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,300
5		
6	PVC	2,413
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	19
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chemical Feed Pump

STRUCTURES:

Chain link fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WEST END WATER CO.			
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable)	07-067

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	239	1,734	1,853	
FEBRUARY	238	1,404	1,497	
MARCH	237	1,902	2,015	
APRIL	236	2,044	2,181	
MAY	237	2,853	2,897	
JUNE	238	3,099	3,228	
JULY	239	3,329	3,569	
AUGUST	239	2,633	2,813	
SEPTEMBER	239	2,778	2,898	
OCTOBER	237	2,572	2,666	
NOVEMBER	235	2,120	2,189	
DECEMBER	238	1,421	1,551	
TOTALS →		27,889	29,357	

What is the level of arsenic for each well on your system? 0.0028 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WEST END WATER CO.				
Name of System	WHEAT	ADEQ Public Water System Number (if applicable)	07-167	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	14	74	89	
FEBRUARY	14	80	93	
MARCH	14	117	137	
APRIL	15	160	179	
MAY	15	177	201	
JUNE	15	252	282	
JULY	16	184	214	
AUGUST	16	191	218	
SEPTEMBER	16	170	192	
OCTOBER	16	150	172	
NOVEMBER	17	153	176	
DECEMBER	17	89	98	
TOTALS →		1,797	2,051	

What is the level of arsenic for each well on your system? 0.0030 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WEST END WATER CO. **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: **\$4,104.00**

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

WEST END WATER CO.9098 WEST PINNACLE PEAK ROAD
PEORIA, AZ 85383
(623) 972-6133**ARROWHEAD COMMUNITY BANK**GLENDALE, AZ 85308
91-580-1221

1242

DATE
Apr 27, 2007

AMOUNT

Two Thousand Two Hundred Eighty-One and 61/100 Dollars

\$ *****\$2,281.61

PAY
TO THE
ORDER
OF:MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

Memo: 625-08-107-6



⑈001242⑈ ⑆122105809⑆

⑈0000228161⑈

Security Features Included:  Details on back.Account:1 Serial:1242 Amount:\$2,281.61 Sequence:6027512964 TR:122105809 TranCode:62 Date:05/03/2007 InstID:27
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R5-B2-B7 8884-163 Maricopa CTV >884378463857<

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ENT=0009 TRC=0009 PK=08	ENT=4603 TRC=4603 PK=01	05/02/07
2327045466	0127985844	3250623452

WEST END WATER CO.
9098 WEST PINNACLE PEAK ROAD
PEORIA, AZ 85383
(623) 972-6133

ARROWHEAD COMMUNITY BANK
GLENDALE, AZ 85308
91-580-1221

1367

DATE
OCT 24, 2007

Five and 96/100 Dollars

AMOUNT

\$ *****\$5.96

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
PO BOX 52133
PHOENIX, AZ 85072-2133

Memo: 503-45-021 B 9

⑈001367⑈ ⑆122105809⑆

⑈0000000596⑈

Security Features Included. Details on back.

Account:1 Serial:1367 Amount:\$5.96 Sequence:6027721266 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27
Note:0 DbCr:D

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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ENT-1392 TRC-1392 PK-01 122800166 079
ENT-4628 TRC-4628 PK-01

BANK OF AMERICA, NA TPE
⑈1221017064 E2658 90 P13
11/01/07

02215934 0227910180 3250657840

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 16 2008

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J.D. Campbell, President
COMPANY NAME	West End Water Co.

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



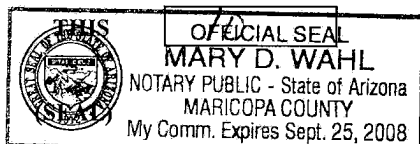
SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

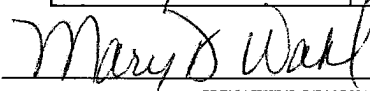
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY	Maricopa
MONTH	April
	2008



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

9/25/08

COMPANY NAME West End Water Co. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>*</u>
Estimated or Actual Federal Tax Liability	<u>*</u>

State Taxable Income Reported	<u>*</u>
Estimated or Actual State Tax Liability	<u>*</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>*</u>
Amount of Gross-Up Tax Collected	<u>*</u>
Total Grossed-Up Contributions/Advances	<u>*</u>

*** S Corp calculated at Shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

J D. Campbell

PRINTED NAME

4/10/08

DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D. Campbell, President
COMPANY NAME	West End Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ 183,200

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,663
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  **MARY D. WAHL** DAY OF

MY COMMISSION EXPIRES 9/25/08

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

COUNTY NAME	Maricopa
MONTH	April
	2008

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 16 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	J D. Campbell	TITLE	President
COMPANY NAME	West End Water Co.		

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

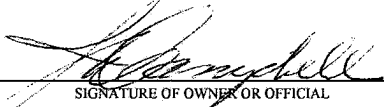
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 160,021

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,661
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  OFFICIAL SEAL
MAY D. WAHL DAY OF
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
(SEAL) My Comm. Expires Sept. 25, 2008

MY COMMISSION EXPIRES

9/25/08

NOTARY PUBLIC NAME	Mary D. Wahl		
COUNTY NAME	Maricopa		
MONTH	April	YEAR	2008

x 
SIGNATURE OF NOTARY PUBLIC